

**GOVERNMENT OF MEGHALAYA  
POWER DEPARTMENT**

**ORDERS BY THE GOVERNOR  
NOTIFICATION**

Dated Shillong, the 26<sup>th</sup> November, 2021.

**No. POWER. 44/2011/659** : The Governor of Meghalaya is pleased to convert the following amounts totalling to Rs. 15600.38 Lakhs released/sanctioned by the State Government as Grant- in-Aid and as Loans to the Meghalaya Power Generation Corporation Limited for construction of New Umtru 2x20 MW HEP into **Equity** i.e Rs. 13200.38 Lakhs for New Umtru HEP and the Unspent amount of Rs. 2400.00 Lakhs be infused as equity for Ganol SHP:-

**A. NLCPR**

**(i) DoNER**

Sl.No.	Sanction letter	Amount in Lakh of Rupees	As per Sanction letter	To be treated as	Date of Effect
1.	No.POWER. 44/2011/259, Dt. 17.08.2012	1072.54	Grant	Equity	17.08.2012
	<b>Total</b>	<b>1072.54</b>			

**(ii). 10% State Share.**

Sl.No.	Sanction letter	Amount in Lakh of Rupees	As per sanction letter	To be treated as	Date of Effect
1.	PE. 95/2005/Pt-I/58 (b), dt. 31.03.2009	169.00	Loan	Equity	01.04.2010
2.	POWER. 44/2011/175, Dt. 21.09.2011	193.15	Loan	Equity	21.09.2011
3.	POWER. 44/2011/375, dt. 31.03.2016	119.17	Loan	Equity	31.03.2016
4.	POWER. 44/2011/ Pt.IV/198, dt. 31.03.2017	1.551	Loan	Equity	31.03.2017
	<b>Total</b>	<b>482.871</b>			

**B. SCA (Grant & Loan)**

Sl.No	Sanction letter	Amount in Lakh of Rupees	As per sanction letter	To be treated as	Date of Effect
1.	POWER. 44/2011/ Pt.II/62, dt. 31.03.2013	1800.00 + 200.00	Grant + Loan	Equity	31.03.2013
2.	POWER. 44/2011/Pt.IV/47, dt. 31.03.2014	2500.00 + 277.78	Grant + Loan	Equity	31.03.2014
3	POWER. 44/2011/Pt.IV/67, dt. 26.03.2015	278.00	Grant	Equity	26.03.2015
4.	POWER. 44/2011/Pt.IV/287, dt. 29.03.2019	5743.00	Grant	Equity	29.03.2019
	<b>Total</b>	<b>10798.78</b>			

*For*

C. Loan from State Govt.

Sl.No	Sanction letter	Amount in Lakh of Rupees	As per sanction letter	To be treated as	Date of Effect
1.	PE. 84/87/Pt.I/105, dt. 29.03.2014	988.750	Loan	Equity	29.03.2014
2.	POWER. 84/87/Pt.I/133, dt. 29.05.2014	950.12	Loan	Equity	29.04.2014
3.	POWER. 84/87/Pt.I/149, dt. 03.09. 2014	998.36	Loan	Equity	03.09.2014
4.	POWER. 84/87/Pt.I/157, dt 27.01.2015	308.959	Loan	Equity	27.01.2015
	<b>Total</b>	<b>3246.189</b>			

**Grand Total = Rs. 15600.38 Lakhs**

Sd/-

Dr.P.Shakil Ahmed, IAS

Principal Secy. to the Government of Meghalaya,  
Power Department.

No. POWER. 44/2011/659-A,

Dated Shillong, the 26<sup>th</sup> November, 2021.

Copy to:

1. The Planning Department.
2. The Finance (EC-I) Department.
3. The Finance (EA) Department..consulted I/D No. FEA/34/20-21, dt. 23.08.2021.
4. The Finance (Budget) Department.
5. The Director (Corporate Affairs), MeECL.
6. The Director (Finance), MeECL.
7. The Director (Generation), MePGCL.
8. The Company Secretary, MeECL.
9. The Treasury Officer, ...
10. The Secretary, MSERC, Shillong.
11. The Director of Printing & Stationery, Meghalaya, Shillong for publication of the above Notification in the Gazette of Meghalaya.

By orders, etc.,

Joint Secretary to the Govt. of Meghalaya,  
Power Department.